EXHIBIT D DEBT SERVICE REQUIREMENTS AND SET ASIDE LEDGER

UTGO Series 2014 DSA Fourth Lien Restructured Bonds Property Tax Set Asides

Month	Year	Interest Set-Aside	Principal Set-Aside	Total Set-Aside	Interest Payments	Principal Payments	Balance Requirements
September	2014	\$7,303,799.99	\$15,602,895.00	\$22,906,694.99		(#)	\$22,906,694.99
October	2014	West-Terkenseres		Caratorodos vers	\$7,303,799.99	187	\$15,602,895.00
November	2014	\$2,434,600.00	\$5,200,965.00	\$7,635,565.00	196 - B	120	\$23,238,460.00
January	2015	\$2,434,600.00	\$5,200,965.00	\$7,635,565.00	9	191	\$30,874,024.99
March	2015	\$2,434,600.00	\$5,200,965.00	\$7,635,565.00	-	(w)	\$38,509,589.99
April	2015			Marketta and the	\$7,303,799.99	\$31,205,790.00	50 W W
September	2015	\$6,509,252.86	\$14,253,772.50	\$20,763,025.36	3	26	\$20,763,025.36
October	2015		2		\$6,509,252.86	349	\$14,253,772.50
November	2015	\$2,169,750.95	\$4,751,257.50	\$6,921,008.45	3-755-78-2 Max 571/100		\$21,174,780.95
January	2016	\$2,169,750.95	\$4,751,257.50	\$6,921,008.45			\$28,095,789.41
March	2016	\$2,169,750.95	\$4,751,257.50	\$6,921,008.45	ii ii	E#8	\$35,016,797.86
April	2016	-			\$6,509,252.86	\$28,507,545.00	
September	2016	\$5,773,048.66	\$14,975,042.50	\$20,748,091.16			\$20,748,091.16
October	2016	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	\$5,773,048.66	33	\$14,975,042.50
November	2016	\$1,924,349.55	\$4,991,680.83	\$6,916,030.39	-	-	\$21,891,072.89
January	2017	\$1,924,349.55	\$4,991,680.83	\$6,916,030.39			\$28,807,103.28
March	2017	\$1,924,349.55	\$4,991,680.83	\$6,916,030.39			\$35,723,133.66
April	2017	91,724,547.55	\$4,221,000.03	\$0,210,030.32	\$5,773,048.66	\$29,950,085.00	ψ35,725,155.00
September	2017	\$5,016,593.72	\$15,244,432.50	\$20,261,026.22	\$3,773,046.00	\$27,750,065.00	\$20,261,026.22
October	2017	\$5,010,595.72	\$15,244,432.30	\$20,201,020.22	\$5,016,593.72		\$15,244,432.50
November	2017	e1 (72 107 01	\$5,081,477.50	EX 752 675 41	\$3,010,393.72	9#3	5
		\$1,672,197.91		\$6,753,675.41	(2.1	1.5% 924	\$21,998,107.91
January March	2018	\$1,672,197.91	\$5,081,477.50	\$6,753,675.41	-		\$28,751,783.32
ESTREET, A	2018	\$1,672,197.91	\$5,081,477.50	\$6,753,675.41	er 017 502 50	F20 400 075 00	\$35,505,458.72
April	2018	64.040.445.00	24 4 055 400 00	*10.105.425.00	\$5,016,593.72	\$30,488,865.00	P10 107 (27 02
September	2018	\$4,240,145.92	\$14,955,490.00	\$19,195,635.92	64 040 145 00		\$19,195,635.92
October	2018		-	24 200 545 24	\$4,240,145.92	(4)	\$14,955,490.00
November	2018	\$1,413,381.97	\$4,985,163.33	\$6,398,545.31	100	984	\$21,354,035.31
January	2019	\$1,413,381.97	\$4,985,163.33	\$6,398,545.31	(4)	5.5s	\$27,752,580.61
March	2019	\$1,413,381.97	\$4,985,163.33	\$6,398,545.31		***********	\$34,151,125.92
April	2019				\$4,240,145.92	\$29,910,980.00	-
September	2019	\$3,480,721.39	\$15,407,370.00	\$18,888,091.39	()	390	\$18,888,091.39
October	2019	20	Value of the Control	00 J0082018	\$3,480,721.39	7.20	\$15,407,370.00
November	2019	\$1,160,240.46	\$5,135,790.00	\$6,296,030.46	12/	7.75	\$21,703,400.46
January	2020	\$1,160,240.46	\$5,135,790.00	\$6,296,030.46	393	(16)	\$27,999,430.92
March	2020	\$1,160,240.46	\$5,135,790.00	\$6,296,030.46	22	5	\$34,295,461.39
April	2020				\$3,480,721.39	\$30,814,740.00	
September	2020	\$2,698,849.50	\$15,865,767.50	\$18,564,617.00		(8)	\$18,564,617.00
October	2020	· ·	(w)		\$2,698,849.50	36	\$15,865,767.50
November	2020	\$899,616.50	\$5,288,589.17	\$6,188,205.67	223	5	\$22,053,973.17
January	2021	\$899,616.50	\$5,288,589.17	\$6,188,205.67	P	2	\$28,242,178.83
March	2021	\$899,616.50	\$5,288,589.17	\$6,188,205.67	PERMITTANA PROPERTY AND A PROPERTY A	En Participation Constitution Print	\$34,430,384.50
April	2021	~	282	÷:	\$2,698,849.50	\$31,731,535.00	5
September	2021	\$1,899,608.47	\$10,169,472.50	\$12,069,080.97	Accessor Mil	5	\$12,069,080.97
October	2021	Entaness controllers	SEC.	M25	\$1,899,608.47	2	\$10,169,472.50
November	2021	\$633,202.82	\$3,389,824.17	\$4,023,026.99	-	91	\$14,192,499.49
January	2022	\$633,202.82	\$3,389,824.17	\$4,023,026.99	320	2	\$18,215,526.48
March	2022	\$633,202.82	\$3,389,824.17	\$4,023,026.99		15 15 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$22,238,553.47
April	2022	12	(a)	(iii)	\$1,899,608.47	\$20,338,945.00	-
September	2022	\$1,378,700.00	\$9,026,737.50	\$10,405,437.50	0.0		\$10,405,437.50
October	2022	2	2±3		\$1,378,700.00	<u> 5</u> 7	\$9,026,737.50
November	2022	\$459,566.67	\$3,008,912.50	\$3,468,479.17	12	3	\$12,495,216.67
January	2023	\$459,566.67	\$3,008,912.50	\$3,468,479.17	(4)	E	\$15,963,695.83
March	2023	\$459,566.67	\$3,008,912.50	\$3,468,479.17	i=	5	\$19,432,175.00
April	2023	100 atts		75	\$1,378,700.00	\$18,053,475.00	
September	2023	\$920,090.68	\$7,425,605.00	\$8,345,695.68	1.0	₩.	\$8,345,695.68
October	2023	91	(A)	(<u>@</u>)	\$920,090.68	*	\$7,425,605.00
	2023	\$306,696.89	\$2,475,201.67	\$2,781,898.56			\$10,207,503.56

UTGO Series 2014 DSA Fourth Lien Restructured Bonds Property Tax Set Asides

Month	Year	Interest Set-Aside	Principal Set-Aside	Total Set-Aside	Interest Payments	Principal Payments	Balance Requirements
January	2024	\$306,696.89	\$2,475,201.67	\$2,781,898.56		20	\$12,989,402.12
March	2024	\$306,696.89	\$2,475,201.67	\$2,781,898.56	20	*	\$15,771,300.68
April	2024	(*)	<u>-</u> ±5	(€	\$920,090.68	\$14,851,210.00	*
September	2024	\$542,690.50	\$4,186,407.50	\$4,729,098.00		E 100 01 020	\$4,729,098.00
October	2024	121	98	7(2)	\$542,690.50	2	\$4,186,407.50
November	2024	\$180,896.83	\$1,395,469.17	\$1,576,366.00	=1		\$5,762,773.50
January	2025	\$180,896.83	\$1,395,469.17	\$1,576,366.00	5	7:	\$7,339,139.50
March	2025	\$180,896.83	\$1,395,469.17	\$1,576,366.00	- 3	<u> </u>	\$8,915,505.50
April	2025	3)	945	(F	\$542,690.50	\$8,372,815.00	2
September	2025	\$333,370.13	\$2,116,015.00	\$2,449,385.13	eccenation sevies	(CD200001110-70000110-000	\$2,449,385.13
October	2025	1601 Nr	50 88 M 988	V5 (5) 9/56 U = 1	\$333,370.13	5	\$2,116,015.00
November	2025	\$111,123.38	\$705,338.33	\$816,461.71	25	2	\$2,932,476.71
January	2026	\$111,123.38	\$705,338.33	\$816,461.71	2	8	\$3,748,938.42
March	2026	\$111,123.38	\$705,338.33	\$816,461.71	8	*	\$4,565,400.13
April	2026	14 52	572 35	E 150	\$333,370.13	\$4,232,030.00	500 0
September	2026	\$227,569.38	\$2,220,295.00	\$2,447,864.38	-	=	\$2,447,864.38
October	2026	2000/12/00/12/00/13/00/19	55000000000000000000000000000000000000		\$227,569.38		\$2,220,295.00
November	2026	\$75,856.46	\$740,098.33	\$815,954.79			\$3,036,249.79
January	2027	\$75,856.46	\$740,098.33	\$815,954.79	2	9	\$3,852,204.58
March	2027	\$75,856.46	\$740,098.33	\$815,954.79		· ·	\$4,668,159.38
April	2027	07.265 \$ 26726 2000 € 2 7 40		10.5469430.56490140416c0	\$227,569.38	\$4,440,590.00	
September	2027	\$116,554.63	\$2,331,092.50	\$2,447,647.13	\$1 (128)	1220 - 5	\$2,447,647.13
October	2027	(2)	747	<u> </u>	\$116,554.63	9	\$2,331,092.50
November	2027	\$38,851.54	\$777,030,83	\$815,882.38		9	\$3,146,974.88
January	2028	\$38,851.54	\$777,030.83	\$815,882.38	*	-	\$3,962,857.25
March	2028	\$38,851.54	\$777,030.83	\$815,882.38	-	_	\$4,778,739.63
April	2028	# ###################################	(12)		\$116,554.63	\$4,662,185.00	Carrier State Contract Contrac
Total				1 1 -	\$80,881,992	\$287,560,790	

EXHIBIT E FEE SCHEDULE



Schedule of Fees for Services as **ESCROW TRUSTEE** For City of Detroit Debt Millage Deposit Escrow Agreement

CTS01010A

Acceptance Fee The acceptance fee includes the administrative review of documents, initial set-up of the account, and other reasonably required services up \$1,000.00

to and including the closing. This is a one-time, non-refundable fee, payable at

closing.

CTS04460

Escrow Trustee Annual fee for the standard escrow agent services associated with the administration of the account. Administration fees are payable in advance.

\$5,000.00

Direct Out of Pocket Expenses Reimbursement of expenses associated with the performance of our duties, including but not limited to publications, legal counsel

At Cost

after the initial close, travel expenses and filing fees.

Extraordinary Services Extraordinary Services are duties or responsibilities of an unusual nature, including termination, but not provided for in the governing documents or otherwise set forth in this schedule. A reasonable charge will be assessed based on the nature of the services and the responsibility involved. At our option, these charges will be billed at a flat fee or at our hourly rate then in effect.

Account approval is subject to review and qualification. Fees are subject to change at our discretion and upon written notice. Fees paid in advance will not be prorated. The fees set forth above and any subsequent modifications thereof are part of your agreement. Finalization of the transaction constitutes agreement to the above fee schedule, including agreement to any subsequent changes upon proper written notice. In the event your transaction is not finalized, any related out-of-pocket expenses will be billed to you directly. Absent your written instructions to sweep or otherwise invest, all sums in your account will remain uninvested and no accrued interest or other compensation will be credited to the account. Payment of fees constitutes acceptance of the terms and conditions set forth.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account.

For a non-individual person such as a business entity, a charity, a Trust or other legal entity we will ask for documentation to verify its formation and existence as a legal entity. We may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

Dated: July 21, 2014

EXHIBIT F PAYMENTS TO PLAN ASSIGNEES

Wire Instructions for t	he Plan Assignees:			
Police & Fire Retiremen	t System of the City of	Detroit, Income Stab	ilization Fund	
General Retirement Syst	em of the City of Detr	oit, Income Stabilizat	ion Fund	
General Retirement Syst	em of the City of Detr	oit,	Fund	
	Schedule	of Payments		
Date	PFRS ISF	GRS ISF	GRS	Fund

AGGREGATE PAYMENTS TO PLAN ASSIGNEES

	Income Stabiliz	ation Funds	GRS	Total
Date	PFRS	GRS	Pension	Payment
10/1/14	\$99,248.43	\$297,220.18	\$704,564.52	\$1,101,033.14
4/1/15	\$523,291.50	\$1,567,105.81	\$3,714,845.83	\$5,805,243.14
10/1/15	\$88,451.65	\$264,886.95	\$627,918.16	\$981,256.76
4/1/16	\$475,829.33	\$1,424,970.44	\$3,377,911.98	\$5,278,711.76
10/1/16	\$78,447.66	\$234,927.93	\$556,899.87	\$870,275.46
4/1/17	\$485,427.45	\$1,453,714.01	\$3,446,049.00	\$5,385,190.46
10/1/17	\$68,168.50	\$204,144.82	\$483,928.09	\$756,241.40
4/1/18	\$482,469.55	\$1,444,855.96	\$3,425,050.88	\$5,352,376.40
10/1/18	\$57,617.66	\$172,548.12	\$409,027.68	\$639,193.46
4/1/19	\$464,066.06	\$1,389,742.87	\$3,294,404.53	\$5,148,213.46
10/1/19	\$47,298.14	\$141,644.17	\$335,769.44	\$524,711.74
4/1/20	\$466,027.38	\$1,395,616.44	\$3,308,327.92	\$5,169,971.74
10/1/20	\$36,673.59	\$109,826.74	\$260,345.79	\$406,846.13
4/1/21	\$467,860.80	\$1,401,106.99	\$3,321,343.34	\$5,190,311.13
10/1/21	\$25,813.02	\$77,302.50	\$183,246.63	\$286,362.15
4/1/22	\$302,190.86	\$904,973.71	\$2,145,252.59	\$3,352,417.15
10/1/22	\$18,734.61	\$56,104.69	\$132,996.95	\$207,836.25
4/1/23	\$264,056.09	\$790,771.19	\$1,874,533.96	\$2,929,361.25
10/1/23	\$12,502.75	\$37,442.09	\$88,756.98	\$138,701.82
4/1/24	\$214,309.93	\$641,795.90	\$1,521,385.99	\$2,377,491.82
10/1/24	\$7,374.41	\$22,084.20	\$52,350.90	\$81,809.50
4/1/25	\$121,149.26	\$362,806.78	\$860,038.46	\$1,343,994.50
10/1/25	\$4,530.03	\$13,566.13	\$32,158.71	\$50,254.88
4/1/26	\$62,037.41	\$185,783.98	\$440,403.48	\$688,224.88
10/1/26	\$3,092.35	\$9,260.69	\$21,952.59	\$34,305.63
4/1/27	\$63,433.76	\$189,965.66	\$450,316.20	\$703,715.63
10/1/27	\$1,583.81	\$4,743.06	\$11,243.50	\$17,570.38
4/1/28	\$64,936.39	\$194,465.60	\$460,983.38	\$720,385.38
1	\$5,006,622.37	\$14,993,377.63	\$35,542,007.36	\$55,542,007.36

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			\$70.8 \$79.04 \$92.8.3 \$976.4 \$1,027.5 \$1,027.5 \$132.8 \$132.8
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			\$928. \$976. \$1,027. \$1,081.1 \$132.
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			\$1,027.56 \$1,027.56 \$1,081.81 \$132.85 \$984.16
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\$1,105.05	\$1,105.05		\$1,105.05
\$409.61 \$409.61			\$409.61
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Signature: 2008-A Signate Sign	\$1,830.32 \$1,948.40 \$2,007.44 \$1,003.72 \$6,789.88	2.88 2.57 2.57 1.17 1.17 2.72 5.72	Interest	Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest
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S19840 S10117	Мапо		\$129.94	10/1/15	Assured	6/30/16	•	\$235,933.74	5.000%	\$5,898.34
Signification Significatio	Мапо		\$129.94	4/1/16	Assured	6/30/16		\$235,933.74	5.000%	\$5,898.34
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Signature Sign	Жапо		\$78.89	4/1/17	Assured	6/30/17		\$235,933.74	5.000%	\$5,898.34
Signory	Мано	- 5.240%	\$26.30	10/1/17	Assured	6/30/18		\$235,933.74	5.000%	\$5,898.34
Intuitine: 2008-A 10/178 Animal (4/91/19	\$6,789.88 Issuance: 2008-A Mandatory Redemption		\$26.30	4/1/18	Assured	6/30/18		\$235,933.74	5.000%	\$5,898.34
Hotainine 2008-A	Issuance: 2008-A Mandatory Redemption		\$826.05	10/1/18	Assured	6/30/19		\$235,933.74	5.000%	\$5,898.34
Mandatory Reference 2008-A 10/17/20 Answerd 6/30/20 125,933.74 5,000% 13,933.74 10/17/20 Answerd 6/30/20 125,933.74 5,000% 125,933.74 10/17/20 Answerd 6/30/20 125,933.74 10/17/20 Answerd 125,933.74 125,933.74 125,933.74 125,933.74 125,933.74 125,933.74 125,933.74 125,933.74 125,933.74 125,933.74 125,933.74 125,933.74 125,933.74 125,933.74 125,933.74 125,933.74 125,933.74 125,	Issuance: 2008-A Mandatory Redemption			4/1/19	Assured	6/30/20		\$235,933.74	5.000%	\$5,898.34
Figural Year Amounts	Andatory Redemption			4/1/20	Assured	6/30/20	•	\$235,933.74	5.000%	\$5,898.34
Mandataroy Redemytion	Mandatory Redemption			10/1/20	Assured	6/30/21	,	\$235,933.74	5.000%	\$5,898.34
File-ol/Vear	Mandatory Redemption			4/1/21	Assured	6/30/21		\$235,933.74	5.000%	\$5,898.34
Fiscal Vear Annotation Redemption 41/122 Annotation Redemption 41/122 Annotation Redemption 679/123 253-593.74 5000% 6/20/15 Annotation Redemption S10/179023 S. Same State St	Mandatory Redemption			10/1/21	Assured	6/30/22	•	\$235,933.74	5.000%	\$5,898.34
Fig. 24 Amount				4/1/22	Assured	6/30/22		\$235,933.74	5.000%	\$5,898.34
6/30/15 510/79 5254473 4/17/2023 Assured (5/90/2023) 6/30/2023 525533174 5000% 6/30/15 510/79 510/79 5254473 4/17/2024 Assured (5/90/2023) 6/30/2023 525533174 5000% 6/30/15 510/79 510/79 5254473 4/17/2024 Assured (5/90/2024) 6/30/2023 525533174 5000% 6/30/17 510/79 510/79 5254473 10/17/2024 Assured (5/90/2024) 6/30/2023 525533174 5000% 6/30/17 510/79 510/79 5254473 10/17/2024 Assured (5/90/2024) 6/30/2025 5547324 5000% 6/30/18 510/79 510/79 5254473 10/17/2024 Assured (5/90/2024) 6/30/2025 5547324 5000% 6/30/19 510/79 510/79 510/79 Assured (5/90/2024) 6/30/2025 5547324 5000% 6/30/20 510/79 Assured (5/30/2024) 6/30/2025 5547324 5000% 5254473 4/17/2026 Assured (5/30/2026) 6/30/2025	Amounts		Interest	10/1/2022	Assured	6/30/2023		\$235,933.74	5.000%	\$5,898.34
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6/30/19			\$2.544.73	4/1/2026	Assured	6/30/2026	\$57,507.37	\$123,693.99	2.000%	\$4,530.03
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1/17.2 5000% \$17.68564 Available Accounted \$4,400.38	4/1/23 5.000% \$176,815.04 4/1/24 5.000% \$176,815.04 81,506,994.60 81,506,994.60 4/1/15 5.000% \$81,511.73 4/1/16 5.000% \$83,735.30 4/1/17 4.300% \$83,735.30 4/1/17 4.300% \$83,735.30 4/1/17 5.000% \$102,022.28 4/1/19 5.000% \$102,022.28 4/1/19 5.000% \$110,688.65 4/1/19 5.000% \$110,034 4/1/19 5.000% \$112,380.01 4/1/24 5.000% \$112,380.01 4/1/24 5.000% \$114,028.85 4/1/24 5.000% \$114,028.85 4/1/24 5.000% \$14,028.85 4/1/24 5.000% \$14,028.85			14,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	54,420.38	\$4,420.38
4/1/25 5.000% \$17,685.94 Awared \$1,403.8 <th< td=""><td>4/1/24 5.000% \$176,815.04 4/1/15 5.000% \$81,506,994.60 4/1/16 5.000% \$83,755.30 4/1/17 4.300% \$85,755.30 4/1/19 5.200% \$86,717.83 4/1/19 5.200% \$100,022.28 4/1/19 5.200% \$100,022.28 4/1/19 5.000% \$110,688.65 4/1/19 5.000% \$110,022.28 4/1/19 5.000% \$110,022.80 4/1/19 5.000% \$112,007.4 4/1/19 5.000% \$112,007.4 4/1/24 5.000% \$114,028.85 4/1/24 5.000% \$144,028.85 4/1/24 5.000% \$144,028.85</td><td></td><td></td><td>54,420.38</td><td>\$4,420.38</td><td>\$4,420.38</td><td>\$4,420.38</td><td>\$4,420.38</td><td>\$4,420.38</td><td>\$4,420.38</td><td>\$4,420.38</td><td>\$4,420.38</td><td>\$4,420.38</td><td>54,420.38</td><td>54,420.38</td><td>\$4,420.30</td></th<>	4/1/24 5.000% \$176,815.04 4/1/15 5.000% \$81,506,994.60 4/1/16 5.000% \$83,755.30 4/1/17 4.300% \$85,755.30 4/1/19 5.200% \$86,717.83 4/1/19 5.200% \$100,022.28 4/1/19 5.200% \$100,022.28 4/1/19 5.000% \$110,688.65 4/1/19 5.000% \$110,022.28 4/1/19 5.000% \$110,022.80 4/1/19 5.000% \$112,007.4 4/1/19 5.000% \$112,007.4 4/1/24 5.000% \$114,028.85 4/1/24 5.000% \$144,028.85 4/1/24 5.000% \$144,028.85			54,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	54,420.38	54,420.38	\$4,420.30
	4/1/25 5.000% 815.615.04 4/1/15 5.000% 815.11.73 4/1/16 5.000% 885,755.30 4/1/17 4.300% 885,755.30 4/1/18 5.000% 806,777.83 4/1/19 5.000% 8101,688.65 4/1/10 5.000% 8101,688.65 4/1/10 5.000% 8101,688.65 4/1/10 5.000% 8101,688.65 4/1/10 5.000% 8101,688.65 4/1/10 5.000% 8101,688.65 4/1/20 5.000% 8101,688.65 4/1/21 5.000% 8101,688.65 4/1/22 5.000% 8101,688.65 4/1/24 5.000% 8101,688.65 4/1/24 5.000% 8101,688.65 4/1/24 5.000% 8101,688.65 4/1/24 5.000% 8101,688.65 4/1/24 5.000% 8101,688.65 4/1/24 5.000% 8101,688.69 4/1/24 5.000% 8101,688.89 4/1/24 5.000% 8101,688.89 4/1/24 5.000% 8101,688.89 4/1/24 5.000% 8101,688.89 4/1/24 5.000% 8101,688.89 4/1/24 5.000% 8101,688.89 4/1/24 5.000% 8101,688.89 4/1/24 5.000% 8101,688.89 4/1/24 5.000% 8101,688.89 4/1/24 5.000% 8101,688.89			54,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	\$4,420.38	54,420.38	\$4,420.38	84,420,38	\$4,420.38	\$4 470 38	\$4 420 38	\$4420.38
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2002-3. 4/1/11 5.000% \$95,010.73 Assured \$2,236.12 \$2,328.12 \$2,328.14 \$2,338.14 <	4/1/19 5.250% \$93,004.71 4/1/19 5.250% \$93,004.71 4/1/19 5.250% \$102,022.28 4/1/20 5.250% \$102,022.28 4/1/15 5.000% \$110,688.65 4/1/15 5.000% \$110,00.74 4/1/17 5.000% \$117,582.00 4/1/19 5.000% \$113,00.74 4/1/20 5.000% \$113,00.74 4/1/20 5.000% \$134,099.88 4/1/22 5.000% \$134,099.88 4/1/24 5.000% \$134,028.85 4/1/24 5.000% \$134,028.85 4/1/24 5.000% \$134,028.85 4/1/24 5.000% \$134,028.85 4/1/24 5.000% \$134,028.85			51 934.98	\$1,934.98	\$1,934.98	\$1,934.98	\$1,934.98	- RS	1 50		1691	ā	201	Ú.	
915.66 4/1/10 5.250% 506/178.3 Assured 21,518.84 22,518.	4/1/19 5.250% \$96,717.83 4/1/20 5.250% \$102,022.88 \$102,022.88 \$102,022.88 \$101,688.65 4/1/15 5.000% \$101,688.65 4/1/17 5.000% \$112,100.74 4/1/19 5.000% \$112,100.74 4/1/20 5.000% \$132,556.01 4/1/21 5.000% \$134,99.88 4/1/22 5.000% \$134,99.88 4/1/24 5.000% \$134,028.85 4/1/24 5.000% \$134,028.85 4/1/24 5.000% \$134,028.85 4/1/24 5.000% \$134,028.85 4/1/28 5.000% \$134,028.85			\$2,325.12	\$2,325.12	\$2,325.12	\$2,325.12	\$2,325.12	\$2,325.12	\$2,325.12	à	104	GE 1	(4)	i i	
93K6 41/12 5.009% \$101,686.65 Assured \$2,541.72 \$2,541.7	4/1/20 5.250% \$102,022.28 4/1/15 5.000% \$101,688.65 4/1/17 5.000% \$112,100.74 4/1/19 5.000% \$117,282.00 4/1/20 5.000% \$117,582.00 4/1/20 5.000% \$117,582.00 4/1/20 5.000% \$114,999.88 4/1/22 5.000% \$144,028.85 4/1/24 5.000% \$144,028.85 4/1/24 5.000% \$144,028.85 4/1/24 5.000% \$144,028.85 4/1/28 5.000% \$144,028.85 4/1/28 5.000% \$144,028.85			\$2,538.84	\$2,538.84	\$2,538.84	\$2,538.84	\$2,538.84	\$2,538.84	\$2,538.84	\$2,538.84	\$2,538.84 \$3,678.08	80 878 08	\$2,678.08	2	
2008-4 41/15 5.000% S10,668.65 Assured S2,541.72 \$2,541.	\$549,010.70 4/1/15 5.000% \$101,668.65 4/1/17 5.000% \$112,100.74 4/1/19 5.000% \$112,252.00 4/1/20 5.000% \$112,252.00 4/1/20 5.000% \$134,909.88 4/1/22 5.000% \$144,028.85 4/1/24 5.000% \$144,028.85 4/1/24 5.000% \$144,028.85 4/1/28 5.000% \$144,028.85 4/1/28 5.000% \$144,028.85 61 076,615.45	1	1		\$2,678.08	\$2,678.08	52,678.08	\$2,078.08	\$4,070.00 67 549 05	67 542 05	\$6 216 93	\$5 216 93	\$2,678.08	\$2,678.08	2	
2008-4 (1/15 5000% S105,6865 Assured S2,541.72 S2,41.72 S2,41.72 S100,6865 Assured S2,66549 S	4/1/15 5.000% \$101,688.65 4/1/16 5.000% \$105,619.47 4/1/17 5.000% \$112,100.74 4/1/19 5.000% \$117,282.00 4/1/20 5.000% \$132,556.01 4/1/20 5.000% \$134,909.88 4/1/24 5.000% \$144,029.88 4/1/24 5.000% \$144,028.85 4/1/24 5.000% \$144,028.85 4/1/28 5.000% \$144,028.85 4/1/28 5.000% \$144,028.85	\$13,6			\$11,620.90	\$11,620.90	\$9,477.02	\$9,477.02	\$7.242.05	61,245,16	62,649,54	Polymore and the second				
93M64 41/115 5000% \$101,688.63 Assured \$2,546.549 \$2,665.49 \$2,666.49 \$2,666	4/1/15 5.000% \$101,688.65 4/1/16 5.000% \$106,619.47 4/1/19 5.000% \$117,582.00 4/1/19 5.000% \$112,586.01 4/1/20 5.000% \$132,586.01 4/1/21 5.000% \$134,999.88 4/1/24 5.000% \$14,628.85 4/1/24 5.000% \$14,628.85 4/1/28 5.000% \$14,628.85 4/1/28 5.000% \$14,628.85			57.5						35	10	24	*	195	8	
393.064 4/1/15 5.000% \$110,01944 Assured \$2,200.54 \$1,200.54 \$2,316.4 \$2,31	4/1/16 5.000% \$110,6.03.4/1 4/1/17 5.000% \$112,100.34 4/1/19 5.000% \$112,256.01 4/1/20 5.000% \$138,567.72 4/1/21 5.000% \$134,999.88 4/1/24 5.000% \$144,028.85 4/1/24 5.000% \$140,028.85 4/1/24 5.000% \$140,028.85 4/1/28 5.000% \$140,028.85			52,541.12	C) 22E 40	07 277 40	91 7	12 4	57.08	USV	17	Gi)#	(9)	ē	
93M80 4 1 1 5000% 5115,020 0 5115,020 0 5105,00 0 5105,02 0 51,058	4/1/19 5.000% \$113,582.00 4/1/19 5.000% \$112,582.00 4/1/20 5.000% \$123,56.11 4/1/21 5.000% \$134,999.88 4/1/24 5.000% \$141,028.85 4/1/24 5.000% \$141,028.85 4/1/28 5.000% \$141,028.85 4/1/28 5.000% \$141,028.85			52,000,45	C5 CH8 C3	S2 802 52	\$2,802,52	\$2,802,52	600	(3	16	5%	9	165	è	
93M99 4/172 5000% \$122,350.11 Assured \$1,058.90 \$1,058.9	4/1/20 5.000% \$122,356.01 4/1/21 5.000% \$123,366.72 4/1/22 5.000% \$14,028.85 4/1/22 5.000% \$344,028.85 4/1/24 5.000% \$364,829.13 4/1/28 5.000% \$105,028.91			\$2.351,64	\$2,351.64	\$2,351.64	\$2,351.64	\$2,351,64	\$2,351.64	\$2,351.64	i i		91	*	8	
90N22 4/1/20 5000% \$132,367.72 Assured \$3,209.19 \$3,209.29 \$3,41/22 \$0.00% \$144,028.85 Assured \$7,620.73 \$1,603.82 \$17,603	4/1/20 5.000% \$128,367,72 4/1/21 5.000% \$134,909.88 4/1/22 5.000% \$141,628.85 4/1/24 5.000% \$304,829.13 * 4/1/28 5.000% \$105,529.13 *			\$3,058.90	\$3,058.90	\$3,058.90	\$3,058.90	\$3,058.90	\$3,058.90	\$3,058.90	\$3,058.90	\$3,058.90	1 6		Ī	
93N39 4/1/21 5000% \$134,098 Assured \$1,372.75	4/1/21 5.000% \$134,909.88 4/1/22 5.000% \$141,628.85 4/1/24 5.000% \$304,829.13 * 4/1/28 5.000% \$106,529.1 *			\$3,209.19	\$3,209.19	\$3,209.19	\$3,209.19	\$3,209.19	\$3,209.19	\$3,209.19	\$3,209.19	\$3,209.19	55,209.19	\$3,409.19	37.072.59	27 577 79
93N48 4/1/22 5000% \$194,628.85 Assured \$15,50,72 \$15,50,72 \$15,50,72 \$15,50,72 \$15,50,72 \$15,50,72 \$15,50,72 \$15,50,72 \$15,50,72 \$15,50,72 \$15,50,72 \$15,50,72 \$15,50,72 \$15,50,72 \$15,50,72 \$15,50,72 \$10,50,12 \$10,50,	4/1/22 5.000% \$141,628.85 4/1/24 5.000% \$304,829.13 4/1/28 5.000% \$706,532.91			\$3,372.75	\$3,372.75	\$3,372.75	\$3,372.75	\$3,372.75	\$3,372.75	\$3,372.75	\$3,372.75	\$3,3/2.73	\$3,572.73	CT 075 FS	\$3 540.72	\$3 540.72
93NSS 4/1/24 5.000% \$190,8321.3 A Saured \$77,663.82 \$17	4/1/24 5.000% \$304,829.13 • 4/1/28 5.000% \$706,552.91 •			\$3,540.72	\$3,540.72	\$3,540.72	\$3,540.72	\$3,540.72	\$3,540.12	\$3,340.12	27,040,73	£7.00772	\$7.620.73	\$7,620.73	\$7,620.73	\$7,620.73
93NG3 4/1/28 5.000% \$170G,522.91 Assured \$17,663.82 \$17	4/1/28 5.000% \$706,552.91 *				\$7,620.73	\$7,620.73	57,620.73	\$7,020.73	\$7,020.73	51,020,13	C8 £34 712	\$17,663.82	\$17.663.82	\$17,663,82	\$17,663.82	\$17,663.82
\$1,976,615.35 \$48,827.47 \$46,285.76 \$40,885.76 \$40,885.					\$17,063.82	\$17,063.82	\$17,003.82	\$17,000.02	20,000,000	640 017 75	638 466 11	\$38 466 11	\$35,407,21	\$35.407.21	\$32,198,02	\$32,198.02
2008-B(J) 93953 4/1/15 5.000% \$238,843.18 Assured \$7,046.08 \$7,046.08 \$7,046.08 \$7,046.09 \$3,164.90 \$3,164		\$48,8			\$46,285.76	\$46,285.76	\$43,620.27	\$43,020.27	540,017.73	CI-IIO'OLI-II	Translation and the same	Total Section				
93P55 4/7/15 5000% \$281,843.18 Assured \$7,046.08 \$7,041.22 \$3,000% \$113,002.30 \$3,000% \$113,002.30 \$3,000% \$113,002.30 \$3,000% \$113,002.30 \$3,000% \$113,002.30 \$3,000% \$113,002.30 \$3,000% \$113,002.30 \$3,000% \$113,002.30 \$3,000% \$113,002.30 \$3,000% \$113,002.30 \$3,000% \$113,002.30 \$3,000% \$113,002.30 \$3,000% \$113,002.30 \$3,000% \$113,002.30 \$3,000% \$113,002.30 \$3,000% \$113,000%				200,000			19	0	8	9	Ÿ		20	1	Đ	
903P01 4/1/16 5.000% \$171,64875 Assured \$31,041.22 \$3,04	4/1/15 5.000% \$281,843.18			\$7,046.08	4			(-)	1 8		1	()	. ,	: :		
93P79 4/1/17 5.000% \$126,599.57 Assured \$3,104.99 \$3,3104.59 \$3,104.99 \$3,130.65 \$3,13	4/1/16 5.000% \$121,648.75			\$3,041.22	\$5,041.22	55,041.22	62 154 00	00 171 23			8 4		8 8	i ti		
993F87 471718 53,007% \$113,000 \$115,003 \$16,602.93 \$15,508.85 \$15,556.85 \$6,515.63 \$6,515.63 \$3,350.65 \$13,550.65 \$13,550.65 \$10,701,973.09 \$297,220.18 \$297,220.18 \$764,886.95 \$264,886.95 \$224,927.93 \$234,927.93 \$204,144.82 \$204,144.82 \$172,548.12 ect to Mandacory Redemption	4/1/17 5:000% \$126,599.57			\$3,104,39	53,150,65	53 055 53	\$3 350 65	\$3,350.65	\$3,350.65	\$3,350.65	100	X	60			
\$11,701,973.09 \$297,220.18 \$264,886.95 \$234,927.93 \$234,927.93 \$204,144.82 \$204,144.82 \$172,548.12	4/1/18 5.000% \$154,025.80	"		16,602.93	\$9,556.85	\$9,556.85	\$6,515.63	\$6,515.63	\$3,350.65	\$3,350.65	*	E		A. S.	•	Section 1
\$11,701,973.09 \$297,220.18 \$297,220.18 \$264,886.95 \$224,971.93 \$224,971.93 \$204,444.56 \$404,971.93 \$204,444.56				1 1					20 111 1001	2011113	e1777 E40 17	C1 2 5 4 2 12	C1 41 544 17	\$141 644 17	\$109.826.74	\$109.826.7
Seject to Mandatony Redemption		\$297,		064			\$234,921.93	\$6776,9674	\$504,144.02	3004,144,026	data lagarette data	The state of the s		100 CONTRACTOR OF THE REAL PROPERTY.	414-77-314-54-64-17400	
	Sject to Mandatory Redemption															

UTGO Series STUB Bonds - Debt Service (GRS ISF Allocation)

17.15 17.00 18.0	4/1/15 5.250% \$100,794.57 Assured 4/1/16 5.000% \$110,722.21 Assured 4/1/17 5.000% \$112,716.66 Assured 4/1/18 5.000% \$112,716.66 Assured 4/1/18 5.000% \$112,706.64 Assured 4/1/18 5.000% \$122,709.64 \$122,709.64 \$122,709.64 Assured 4/1/18 5.000% \$122,709.64 Assured 4/1/19 5.000% \$122,709.64 \$122,709.64 Assured 4/1/19 5.375% \$210,056.27 NPFG 4/1/19 5.000% \$495,082.12 NPFG 4/1/20 5.000% \$495,082.12 NPFG 4/1/21 5.000% \$495,082.12 NPFG 4/1/21 5.000% \$10,083.09 Syncora 4/1/15 5.250% \$112,416.90 Syncora 4/1/19 5.250% \$112,416.90 Syncora 4/1/21 5.250% \$112,416.90 Syncora 4/1/22 5.250% \$112,416.90 Syncora 4/1/22 5.250% \$112,416.90 Syncora 4/1/22 5.250% \$112,416.90 Syncora 4/1/22 5.250% \$13,416.90 Syncora 4/1/20 5.250% \$13,4		3,085.53	1 1 1 1 1 1 1												
17.15 15.00 15.0	4/1/15 5.250% \$100.784.57 Assured 4/1/16 5.000% \$110,512.21 Assured 4/1/17 5.000% \$110,512.21 Assured 4/1/18 5.000% \$112,706.64 Assured 4/1/18 5.000% \$122,706.64 Assured 4/1/18 5.000% \$122,706.64 Assured 4/1/18 5.000% \$122,706.62 Assured 4/1/16 5.375% \$210,066.27 NPFG 4/1/16 5.375% \$221,372.43 NPFG 4/1/19 5.000% \$495,082.12 NPFG 4/1/20 5.000% \$495,082.12 NPFG 4/1/20 5.000% \$495,082.12 NPFG 4/1/21 5.000% \$495,082.12 NPFG 4/1/21 5.000% \$495,082.12 NPFG 4/1/21 5.000% \$495,082.12 NPFG 4/1/21 5.250% \$110,410.4 Syncora 4/1/16 5.250% \$112,416.90 Syncora 4/1/21 5.250% \$112,246.90 Syncora 4/1/22 5.250% \$112,240.90 Syncora 5.250% \$112,		3,085.53	1111111111											0.000	AT 2500 2004
11 12 12 12 12 12 12 12	4/1/16 5.000% \$110,212.1 Assured 4/1/18 5.000% \$111,216.66 Assured 4/1/19 5.000% \$112,216.66 Assured 4/1/19 5.000% \$112,210.64 8557,497.83 NPFG 4/1/16 5.375% \$210,056.27 NPFG 4/1/19 5.000% \$423,395.82 4/1/10 5.000% \$495,082.12 NPFG 4/1/20 5.000% \$495,082.12 NPFG 4/1/21 5.000% \$495,082.12 NPFG 4/1/21 5.000% \$495,082.12 NPFG 4/1/21 5.000% \$495,082.12 NPFG 4/1/21 5.000% \$110,043.48 Syncora 4/1/21 5.250% \$112,416.90 Syncora 4/1/21 5.250% \$112,245.95 111,233.48 Syncora 4/1/21 5.250% \$112,245.95 112,416.90 Syncora 4/1/21 5.250% \$112,416.90 Syncora 4/1/22 5.250% \$112,416.90 Syncora 4/1/21 5.250% \$112,416.90 Syncora 4/1/21 5.250% \$112,416.90 Syncora 4/1/22 5.250% \$112,416.90 Syncora 4/1/22 5.250% \$112,416.90 Syncora 4/1/22 5.250% \$13,43.44 Anhac 4/1/22 5.250% \$13,43.45 Anhac 4/1/22 5.250% \$23,30.566 Anhac 4/1/22 5.250% \$23,30.566 Anhac 4/1/22 5.250% \$23,30.566 Anhac 4/1/22 5.250% \$23,30.200 Anhac 4/1/22 5.250% \$23,30.200 Anhac 4/1/23 5.250% \$23,30.200 Anhac 4/1/24 4.600% \$23,30.200 Anhac		3,085.53	% % % M g	Œ	æ	è	æ	70	e:	177.	St 37	W 96	28 - 62	\$5,291.19	\$116,503,43
178 2009 2012/2004 Americal Americ	1/17 5.000%		3,085.53	4 5 6 9	(X)	St. 1	ž ((B) (V 3			en e	774	£3	\$16,682.50	\$127,899.16
11 13 13 13 14 14 14 14	1/1/19 5.000% \$116,874,4 Assured \$557,497.83 \$557,497.13 \$577,497.13 \$557,497.13 \$577,497.13 \$		3,085.53		9 0	M 13	9 5	e) (e				S18)	1012	0.8	\$23,374.95	\$140,249.69
1/15 52795 \$210,052.7 NPG	1/19 5.000% \$5124/05.04 Assured \$5375% \$210,056.27 NPFG \$1747.83 NPFG \$1747.84 NPFG \$1747.84 NPFG \$1747.84 NPFG \$1757% \$213,305.86 NPFG \$1747.84 NPFG \$1757% \$213,305.86 NPFG \$1757% \$213,305.86 NPFG \$1757% \$210,005.212 NPFG \$1757% \$210,005.212 NPFG \$1757% \$10,005.212 NPFG \$1757% \$10,005.212 NPFG \$1757% \$10,005.212 NPFG \$1757% \$10,005.212 NPFG NP		3,085.53	i i	x 13		6.9	9 9				nae.	Si	10	\$30,677.41	\$153,387.05
17.55 25.7575 25.157,05.20 17.75 25.0575 25.	1/15 5.375% \$210,056.27 NPFG NPFG NPFG S213,372.43 NPFG S213,372.43 NPFG		3,085.53						September 1	The state of the s		0	*	ie.	\$86,617.27	\$644,115.10
1/15 51379 \$21106.27 \$1707 \$	1/15 5.375% \$210,056,27 NPPG 1/16 5.375% \$221,372.43 NPPG 1/17 5.375% \$233,302.86 NPPG 1/17 5.375% \$295,082.12 NPPG 1/17 5.000% \$495,082.12 NPPG 1/17 5.000% \$495,082.12 NPPG NP		3,085.53													
1/15 37774 37874	4/1/15 5.375% \$210,056.27 NPPG 4/1/16 5.375% \$221,0372, NPPG 4/1/18 5.375% \$231,0372, NPPG 4/1/18 5.000% \$495,082.12 NPPG 4/1/20 5.000% \$495,082.12 NPPG 4/1/20 5.000% \$495,082.12 NPPG 4/1/21 5.000% \$495,082.12 NPPG 4/1/22 5.125% \$114,576.15 NPPG 4/1/22 5.125% \$113,043.48 Syncora 4/1/18 5.250% \$113,043.48 Syncora 4/1/18 5.250% \$113,043.48 Syncora 4/1/20 5.250% \$115,043.23 Syncora 4/1/20 5.250% \$233,056.54 Ambac 4/1/20 5.250% \$233,056.56 Ambac 4/1/20 5.250% \$233,051.3 Ambac 4/1/20 5.250% \$233,051.3 Ambac 4/1/20 5.250% \$233,051.3 Ambac 4/1/20 5.250% \$234,102.3 Ambac 4/1/20 5		3,085.53)	,		139	74	32	-11	78	\$11,290.52	\$221,346.79
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17TGO 2888-B(1)											\$1,400,316	LY 210 7073
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53				Issuance: 2004-B(2)							Issuance: 2008-A			
	CUSIP							CUSIP 251093N63						
ţjt				Mandatory Redemption		-	T. Carrette	Date	Insurer	Fiscal Year	Mandatory Redemption Amounts	Outstanding	Rate	Interest
	Date	Insurer	Fiscal Year	Amounts	Outstanding	c 240ez	*530.74	10/1/14	Assured	6/30/15		\$706,552.91	5.000%	\$17,663.82
D	10/1/14	Ambac	6/30/15	76 188 53	\$20,535.73	5.240%	\$532.74	4/1/15	Assured	6/30/15		\$706,552.91	5.000%	\$17,663.82
ЭC	4/1/15	Ambac	6/36/16	-	\$14,852.46	5.240%	\$389,13	10/1/15	Assured	6/30/16	(%	\$706,552.91	5.000%	\$17,663.82
8	10/1/13	Annual A	51,00/3	65,834,90	\$9,017.57	5.240%	\$389.13	4/1/16	Assured	6/30/16	E	\$706,552.91	5.000%	\$17,663.82
0	4/1/10	AURORE	6/30/17		59,017.57	5.240%	\$236.26	10/1/16	Assured	6/30/17		\$706,552.91	5.000%	\$17,663.82
29	10/1/16	Amoac	6/30/17	56,011.71	\$3,005.86	5.240%	\$236.26	4/1/17	Assured	6/30/17	(2)	\$706,552.91	5.000%	\$17,663.82
9-6	4/1/1/	Ambac	6/30/19	111111111111111111111111111111111111111	\$3,005.86	5.240%	\$78.75	10/1/17	Assured	6/30/18	2	\$706,552.91	5.000%	\$17,663.82
3	10/1/17	Ambac	6/30/18	\$3,005.86		5.240%	\$78.75	4/1/18	Assured	6/30/18		\$706,552.91	5.000%	\$17,663.82
	Tores		ar for to	\$20.333.73			\$2,473.78	10/1/18	Assured	6/30/19		\$706,552.91	5.000%	\$17,663.82
Fi	Lotal							4/1/19	Assured	6/30/19	*	\$706,552.91	5.000%	\$17,663.82
le								10/1/19	Assured	6/30/20	(8)	\$706,552.91	5.000%	\$17,663.82
d				Issuance: 2008-A				4/1/30	Assured	6/30/20	<u> </u>	\$706,552.91	5.000%	\$17,663.82
1					15		(200)	10/1/20	Assured	6/30/21	9	\$706,552.91	5.000%	\$17,663.82
0/	distrib							4/1/21	Assured	6/30/21	190	\$706,552.91	5.000%	\$17,663.82
	CUSH	_					295)	10/1/21	Assured	6/30/22	2	\$706,552.91	5.000%	\$17,663.82
1/:	251093N55	_		Mandatore Redemption				4/1/22	Assured	6/30/22	**	\$706,552.91	5.000%	\$17,663.82
14	4		Discol Vage	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/2023	8	\$706,552.91	5.000%	\$17,663.82
ŀ	10/1/54	Accurred	6/30/15		\$304,829.13	5.000%	\$7,620.73	4/1/2023	Assured	6/30/2023	14	\$706,552.91	2.000%	\$17,663.82
E	10/1/14	Assured	6/30/15	2	\$304,829.13	5.000%	\$7,620.73	10/1/2023	Assured	6/30/2024	334	\$706,552.91	5.000%	\$17,663.82
Ξr	1071715	Accused	6/30/16	3	\$304,829.13	5.000%	\$7,620,73	4/1/2024	Assured	6/30/2024	76	\$706,552.91	2.000%	\$17,663.82
ite	47176	Accuracy	91/05/9		\$304,829.13	5,000%	\$7,620,73	10/1/2024	Assured	6/30/2025	254	\$706,552.91	5.000%	\$17,663.82
ere	4/1/16	Assured	51/05/9		\$304,829,13	5.000%	\$7,620.73	4/1/2025	Assured	6/30/2025	\$163,907.54	\$542,645.36	5.000%	\$17,663.82
ed	4/1/17	Assured	6/30/17	(·	\$304,829,13	5.000%	\$7,620.73	10/1/2025	Assured	6/30/2026	*	\$542,645.36	5.000%	\$13,566.13
1	10/1/17	Assured	81/01/9	14	\$304,829.13	5.000%	\$7,620.73	4/1/2026	Assured	6/30/2026	\$172,217.85	\$370,427.51	5.000%	\$13,566.13
.0	4/1/18	Assured	6/30/18	***	\$304,829.13	5.000%	\$7,620.73	10/1/2026	Assured	6/30/2027	* 1	\$370,427.51	5.000%	\$9,260.69
/2	10/1/18	Assured	6/30/19	7	\$304,829.13	5.000%	\$7,620.73	4/1/2027	Assured	6/30/2027	\$180,704.97	\$189,722.54	5.000%	\$9,260.69
1/	4/1/19	Assured	6/30/19	200	\$304,829.13	5.000%	\$7,620.73	10/1/2027	Assured	6/30/2028		\$189,722.54	5.000%	\$4,743.06
1	10/1/19	Assured	6/30/20	: nc	\$304,829.13	5.000%	\$7,620.73	4/1/2028	Assured	6/30/2028	\$189,722.54	8	2.000%	54,743.06
4 (4/1/20	Assured	6/30/20	70	\$304,829.13	%000%	\$7,620.73	Total			\$706,552.91			\$445,745.87
33	10/1/20	Assured	6/30/21	\$20	\$304,829.13	2.000%	\$7,620.73							
3:0	4/1/21	Assured	6/30/21	8.	\$304,829.13	5.000%	\$7,620.73							
3	10/1/21	Assured	6/30/22	(i+1)	\$304,829.13	5.000%	\$7,620.73							
:1	4/1/22	Assured	6/30/22	*	\$304,829.13	5.000%	\$7,620.73							
7	10/1/2022	Assured	6/30/2023	102	\$304,829.13	5.000%	\$7,620.73							
	4/1/2023	Assured	6/30/2023	\$148,701.45	\$156,127.68	5.000%	\$7,620.73							
Ρ	10/1/2023	Assured	6/30/2024	×	\$156,127.68	5.000%	\$3,903.19							
a	4/1/2024	Assured	6/30/2024	\$156,127.68	Œ	5.000%	\$3,903.19							
ge	10/1/2024	Assured	6/30/2025	**	720	2.000%								
1	Total	21		\$304,829.13			\$144,979.49							
7 (
of														
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3-53	Date	Kate	Funcipal	Insurer	10/ 1/ 14	CT /1 /2					Interest							
20																		
1999-A	74/45	5.35004	\$238 011 21	Aseured	\$6.271.42	\$6.271.42	.98		140	40	15	10	557		767	G 1	111	10
CINIC	21/1/	5.000%	\$251 DK6 35	Assured	\$6.276.66	\$6,276.66	\$6,276.66	\$6,276.66	(4)	4	K	\$2	К	92	(Ani)	6	Đ.	
Self-Self-	11/11	5.000%	52 (14) 525	Assured	\$6.591.02	\$6.591.02	\$6,591.02	\$6,591.02	\$6,591.02	\$6,591.02	8	i)	6			9	•	
0.0000000000000000000000000000000000000	/1/16	5.000%	\$277.053.18	Assured	\$6 926.33	\$6.926.33	\$6,926.33	\$6,926.33	\$6,926.33	\$6,926.33	\$6,926.33	\$6,926.33	0	•	ia	226	4	
		5.000%	\$290 884 88	Assured	\$7.272.12	\$7,272,12	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12	\$7,272.12		86		
Do	4/1/1/2	n/ nonce	\$1,321,556.25		\$33,337.55	\$33,337.55	\$27,066.13	\$27,066.13	\$20,789.47	\$20,789.47	\$14,198.45	\$14,198.45	\$7,272.12	\$7,272.12				
10														1	74	59	Ü.	
	4/1/15	5.375%	\$497,941.27	NPFG	\$13,382.17	\$13,382.17	33	***********	(6)	8	¥.	0	92.		74	19	500	
	4/1/16	5.375%	\$524,766.39	NPFG	\$14,103.10	\$14,103.10	\$14,103.10	\$14,103.10		+ 1000	W.	¥(50.15		- 23	- 54	28	
2519EVI.1		5.375%	\$553,268.08	NPFG	\$14,869.08	\$14,869.08	\$14,869.08	\$14,869.08	\$14,869.08	514,86%,03	CAN EAN AT	521 540 47	2013		29	79	13	
		5.375%	\$1,173,598.95	NPFG	\$31,540.47	\$31,540.47	551,540.47	\$51,540.47	351,540.47	1404C,1C4	50055000	C70 330 07	£20 110 07	£20 310 07	53	39	2	
	4/1/19	5.000%	\$1,173,598.95	NPFG	\$29,339.97	\$29,339.97	\$29,339,97	\$29,339.97	\$29,539.97	70,025,025	420,022,97	500 130 07	520 330 97	420 130 97	£20 339 97	\$29 339.97		
	4/1/20	5.000%	\$1,173,598.95	NPFG	\$29,339.97	\$29,339.97	\$29,339.97	\$29,339.97	\$29.55,039.97	50,055,055	TO 011 000	€30 330 07	20 011 063	CO 011 0CS	529 339 97	\$29,339.97	\$29,339.97	\$29,339.97
251903VQ0	4/1/21	5.000%	\$1,173,598.95	NPFG	\$29,339.97	\$29,339.97	\$29,339.97	\$29,539.97	\$134 429 47	\$134,429,47	\$119,560.39	\$119,560.39	\$88,019.92	\$88,019.92	\$58,679.95	\$58,679.95	\$29,339.97	529,339.97
TOTAL COST	355000000000000000000000000000000000000		56,270,371.53		5101,714.74	4101724-14	attologous)	- Company						-				
	4/4/24	£ 1950%	57.1604.13	NPFG	86.959.86	\$6.959.86	\$6.959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86	\$6,959.86
	4/1/20	5 1250%	£0.25 436.03	NPEG	\$7,314.30	\$7,314,30	\$7,314.30	\$7,314.30	\$7,314.30	\$7,314.30	57,314,30	\$7,314.30	\$7,314.30	57,314.30	\$7,314.30	\$7,314.30	\$7,314.30	\$7,314.30
0 %	1111		\$557,040.36		\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.16	\$14,274.
0.1002 A	4/4/45	4 000004	575 148 55	Suncora	\$502.97	\$502.97		24	384	8	29	æ	*	¥0	¥S	*)	•10	
	4/1/13	0/0007	17 071 070	a discourse	55 737 33	66 (11 22	N.		110	(+	68	(9)	Ċ	w	90	()	27	
90 1200	4/1/15	5.750%	5215,702.07	Syncora	66 500 40	66 500 40	\$6.590.49	66, 500.49	100	3	30	20	Ē	70	60	6	50	
	4/1/10	5.000%	25,000,1026	Syncora	C6.010 57	\$6.931.57	56 931 57	\$6 931 57	\$6.931.57	\$6,931.57	N.	.87	Ŷ	70	XV	6	(50)	
	4/1/1/	5,250%	\$204,039,10 \$377,000,47	Syncom	C7 294 65	\$7 704 65	\$7 294 65	\$7,294.65	\$7,294.65	\$7,294.65	\$7,294,65	\$7,294.65	Ÿ	Till	£63	61		
	01/1/4	2.23070	\$200 561 45	Supcora	\$7,679,74	\$7,679,74	\$7,679,74	\$7,679.74	\$7,679.74	\$7,679,74	\$7,679.74	\$7,679.74	\$7,679.74	\$7,679.74	83	(0)()	Ų.	
TANK	4/1/20	4.5000%	\$41.014.75	Syncora	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	\$943.07	9)	
re-sc	4/1/20	5.250%	\$266,155,48	Syncora	\$6,986.58	\$6,986.58	\$6,986,58	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986.58	\$6,986,58	\$6,986.58	1 6	407
	4/1/21	5.250%	\$323,578.00	Syncora	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,493.92	\$8,495.92	28,493.92	26,473.92
	4/1/22	4.625%	\$41,914.25	Syncora	\$969.27	\$969.27	\$969.27	236957	5969.27	\$969.27	\$969.27	\$969,27	\$969.27	12,6063	\$969.27	12,60%	27076	57 044 79
25.003XZ8	4/1/22	5.250%	\$298,848.59	Syncora	\$7,844.78	\$7,844.78	\$7,844.78	\$7,844.78	\$7,844.78	\$7,844.78	\$7,844.78	57,844.78	\$7,844.78	\$1,044.70	00.100.00	62 007 00	62 570 63	62 907 80
25 TOTA Y A 2	4/1/23	4.625%	\$125,742.74	Syncora	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,907.80	\$2,507.00	00/10/28	SC 100, 30	\$6.106.38	&6 106 38	\$6 106 38
3YB0	4/1/23	5.250%	\$232,624.08	Syncora	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,106.38	\$6,100.38	30,100.30	20,100.30	20,100.00	#34 2E1 60	21 002 303	21 655 363
			\$2,655,267.62	100000000000000000000000000000000000000	\$68,862.49	\$68,862.49	\$62,748.25	\$62,748.25	\$56,157.76	\$56,157.76	\$49,226.19	\$49,226.19	#6.100,144	741,731.54	404,621.00	4040000	- Company	
UTGD 2004-A(1)	0		No. on the State of the State o	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					90 000 04	40 000 03	PC COD 03	\$0.000 24	\$9 900 24	\$9 902 24	3	719	15	
25 © 37.X2	4/1/19	5.250%	\$377,228.23	Ambac	\$9,902.24	\$9,902.24	\$9,902.24	\$9,902.24	\$9,902.24	52,002,00	£370 55	\$329.55	\$329.55	\$329,55	\$329.55	\$329.55	(5)	
53770	4/1/20	4.250%	\$15,508.27	Ampac	\$329.55	\$329.55	\$329.55	5520.55	\$520.55	\$325.33	513 390 03	£13 390 03	\$13 390.03	\$13,390,03	\$13,390.03	\$13,390.03	,	
25@3YZ7	4/1/20	5.250%	\$510,096.40	Ambac	\$13,390.03	\$13,390.03	\$13,390.03	\$13,590,03	\$13,390.03	212,220,03	07 158 513	513 831 70	\$13.831.70	\$13,831.70	\$13,831.70	\$13,831.70	\$13,831,70	\$13,831.70
25 (00) 3ZA1	4/1/21	5,000%	\$553,268.08	Ambac	\$13,831.70	\$15,851.70	\$13,831.70	515,651.70	213,031.70	21.000.019	\$15,040.45	\$15,249.45	\$15 249 45	\$15 249.45	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249.45
33ZB9	4/1/22	5.250%	\$580,931.48	Ambac	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249.45	\$15,249.45	512,242,43	CT.CT.C.S	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30	\$707.30
251093ZC7	4/1/23	4.500%	\$31,435.69	Ambac	\$707.30	\$707.30	5707.30	\$707.30	\$707.30	\$101.30	\$15,727.45	\$15 227.45	\$15,227,45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45	\$15,227.45
251093ZD5	4/1/23	5.250%	\$580,093.20	Ambac	\$15,227.45	\$15,227,45	\$15,227.45	\$15,227.45	64,722,016	61 512 53	61 513 53	61 513 52	51513	\$1,513.52	\$1,513,52	\$1,513.52	\$1,513.52	\$1,513.52
251093ZE3	4/1/24	4.600%	\$65,805.37	Ambac	\$1,513.52	\$1,513.52	51,513,52	\$1,513.52	\$1,513.32	\$1,515.52	51516143	\$15161.43	\$15.161,43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.
251W3ZF0	4/1/24	5.250%	\$577,578.34	Ampac	\$15,161.43	\$15,161.43	\$15,161.43	\$15,161.43	\$15,101.43	515,101,45	\$85,312,68	\$85,312.68	\$85,312.68	\$85,312.68	\$75,410.44	\$75,410.44	\$61,690.86	\$61,690.86
а			53 201 945 05		255,512,65	223.312.03	000,216,000	00-777-00	SOUTH PROPERTY.	The state of the s	and the same of th							

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UTC 2004-B(1) 25 T284 41/15 5.000% 25 T284 41/16 5.250% 25 T0327 41/17 5.250% 25 T0327 41/17 5.250% 25 T0327 41/17 5.250% 25 T0327 41/19 5.240% UTC 2004-B(2) 25 T0327 41/15 5.240% UTC 2005-B(2) 25 T0327 41/15 5.240%									Interest							
4/1/16 4/1/17 4/1/18 4/1/19 4/1/15	16 616 7678	Ambac	\$18.180.31	\$18,180,31		7			USE	334	æ	8	¥	99	25	
4/1/17 4/1/17 4/1/18 5) 6/1/19 4/1/15		Ambac	\$20,035.53	\$20,035.53	\$20,035.53	\$20,035.53			Hasis	38 98	2	¥ 5	ж 3	(e) (e		
4/1/18	94 \$25,567.69	Ambac	\$511.35	\$511.35	\$511.35	\$511.35	\$20,420.62	\$20,420.62	- 23	- 22	8	76	(0)	80	46	
4/1/15		Ambac	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00	\$4,401.00	ä	525		8		
4/1/19	8	L	\$63,548.81	\$63,548.81	\$45,368.51	\$45,368.51	\$25,332.97	\$25,332.97	\$4,401.00	\$4,401.00		,	-			
4/1/15	\$48,201.39 *	* Ambac	\$1,262.88	\$1,262.88	\$922.45	\$922.45	\$560.06	\$560.06	\$186.69	\$186.69					72.0	
4/1/1/6	8191.967.26	Assured	\$4,799.18	\$4,799.18	9	69	18	9	·	*	9	91	18	8201	6 /	
		Assured	\$5,040,19	\$5,040,19	\$5,040.19	\$5,040.19	115		×	<u> E</u>	X	¥7)	į į	*80		
4/1/17		Assured	\$4,541.83	\$4,541.83	\$4,541.83	\$4,541.83	\$4,541.83	\$4,541.83	***************************************	* 0	(1)	\$21	600	(*)(6	9 0	
4/1/18		Assured	\$5,522.20	\$5,522.20	\$5,522.20	\$5,522.20	\$5,522.20	\$5,522.20	\$5,522.20	\$5,522.20		100000	EX	9 8	10	
4/1/19		Assured	\$5,794.64	\$5,794.64	\$5,794.64	\$5,794.64	\$5,794.64	\$5,794.64	\$5,794.64	\$5,794.64	55,794.64	\$5,794.64	53 87 b 013	C10 478 56	. (1)	
		Assured	\$10,478.56	\$10,478.56	\$10,478.56	510,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56
4/1/21		Assured	\$10,478.56	\$10,478.56	\$10,478.56	510,478.50	610,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56
4/1/22		Assured	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.50	\$10,478.50 \$10,478.56	510,478 56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56
25 083 H52 4/1/23 5.000%	7/6 5419,142.48	Assured	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56
4/1/25		Assured	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.56
	8		\$88,569.42	\$88,569.42	\$83,770.24	\$83,770.24	\$78,730.05	\$78,730.05	\$74,188.22	\$74,188,22	\$68,666.02	\$68,666.02	\$62,871.37	\$62,871.37	\$52,392.81	252,392.
		-	64 020 69	64 030 63					,	d	14	39	14	8.5	()	
4/1/15	F/a \$193,224,08	Assured	65,087.02	65,087.10	55.082.10	\$5,082,10	7 8	8 8	0 10	v	Si	(i)	\(\frac{p}{p}\)	e.		
251093K25 4/1/16 5.000%		Assured	\$4,586.89	\$4,586.89	\$4,586.89	\$4,586.89	\$4,586.89	\$4,586.89	5 10	(0)	iii	ж	25	9	9	
4/1/18		Assured	\$5,511.72	\$5,511.72	\$5,511.72	\$5,511.72	\$5,511.72	\$5,511.72	\$5,511.72	\$5,511.72	514		*			
4/1/19		Assured	\$6,018.36	\$6,018.36	\$6,018.36	\$6,018.36	\$6,018.36	56,018.36	\$6,018.36	\$6,018.36	\$6,018.36	\$6,016.30	\$6.348.44	\$6,348.44	240	
93K66 4/1/20 5.250%		Assured	\$6,348.44	\$6,348.44	\$6,348.44	\$6,348.44	56,348.44	\$0,348.44	617 676 57	\$0,246.44 €17 878 52	612 366 80	\$12,366.80	\$6,348,44	\$6,348.44	,	ľ
ed	\$1,301,437.41		\$32,378.13	\$32,378.13	\$27,547.51	\$27,547.51	\$22,405.41	\$24,403.41	411,010,114							
3			7130138	56 005 17	,	,	19	((0	12	(±)	140	(6)	20	X	Ĭ.	
35M56 4/1/15 5.000%	750 747 97	Assured	\$6318.57	\$6,318.57	\$6,318.57	\$6,318.57	rijo Tijo	9	12	(8)	141	K	<u>*</u> :	Ñ	20	
4/1/17		Assured	\$6,643.41	\$6,643.41	\$6,643.41	\$6,643.41	\$6,643.41	\$6,643.41	S.		Æ.	N.	51	80	21	
4/1/18		Assured	\$5,574.60	\$5,574.60	\$5,574.60	\$5,574.60	\$5,574.60	\$5,574.60	\$5,574.60	\$5,574.60	1 25 130 19	27 126 73			zii ş	
4/1/19		Assured	\$7,251.16	\$7,251.16	\$7,251.16	\$7,251.16	57,251.16	\$7,251.16	57,251.16	\$7,251.16	\$7,4251.10	\$7,607.44	\$7,607,44	\$7,607.44		
4/1/20		Assured	\$7,607.44	\$7,607.44	\$7,607.44	57,607.4	\$7,007.44	\$1,000,74	\$7,005.14	\$7 905 14	\$7.995.14	\$7,995,14	\$7,995.14	\$7,995.14	\$7,995,14	\$7,995.14
4/1/21		Assured	\$7,995,14	\$1,395.14	\$7,275,14	58 301 33	58 303 33	\$8 393.33	\$8.393.33	\$8,393.33	\$8,393,33	\$8,393.33	\$8,393.33	\$8,393.33	\$8,393.33	\$8,393.33
	5333,733.13	Assured	\$6,395,33 \$18,065,04	\$18.065.04	\$18 065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04
47/1/4			\$41.872.33	\$41.872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33	\$41,872.33
	\$4,685,593.81	. 1	\$115,746.20	\$115,746.20	\$109,721.02	\$109,721.02	\$103,402.45	\$103,402.45	\$96,759.04	\$96,759.04	\$91,184.45	\$91,184.45	\$83,933.28	\$83,933.28	\$76,325.85	\$76,325.85
3(1)			247 700 03	20 000 700	39	ži.	19	9	Ī	2	XI	10	ò		Ϋ́	
4/1/15			\$16,702.83	\$16,702.83	2000 25	2000 25	2 (9	C 18	1 18	/ 4	(-)	1 1	1		ñ	
4/1/16			\$7,209.25	57,209.25	\$7,209,25	\$7,209,23	59 205 25	59 205 78	1 8	3 8	0 (9.5			Sir	
5000% 4/1/17 5.000%		Assured	\$7,502.03	57.040.05	57 CAO TS	\$7.942.75	\$7.942.75	\$7.942.75	\$7,942.75	\$7,942.75				į.	159)	
4/1/18	\$1,574,299.16		\$39,357.48	\$39,357.48	\$22,654.65	\$22,654.65	\$15,445.40	\$15,445.40	\$7,942.75	\$7,942.75	TAX TO SERVICE STATE OF THE PARTY OF THE PAR	400	3		a l	
19	AP TOS OCT TOTAL	THE WILLIAM STREET	e204 564 57	CTINA SEA EO	\$1.816.77.98	\$627.918.16	\$556.899.87	\$556,899.87	\$483,928.09	\$483,928.09	\$409,027.68	\$409,027.68	\$335,769.44	\$483,928.09 \$409,027.68 \$409,027.68 \$335,769,44 \$335,769,44 \$260,345.79	\$260,345.79	\$260,345.
Foral C	#1.190,025,12¢		activity of the	-												

UTGO Series STUB Bonds - Debt Service (GRS Pension Allocation)

		\$12,542.84 \$251,454.05			\$55,410.64 \$552,465.82		25.05,025,145 24.726,005,00			\$56,412.39 \$561,178.77	*				\$1,480,954.04 \$7,751,325.57		\$97,438.05 \$369,042.38			\$1,005.94 \$26,154.49	\$11,222.54 \$224,985.21		\$41,589.41 \$305,649.18	\$26,25/21/21			•	\$15,508.27 \$57,422.52			\$732,685.16 \$3,387,952.78			\$3,954,01 \$19,402,05				s	\$30,270.47 \$96,075.84		\$1,321,617.02 \$4,613,562.08			
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10/1/01		79	6 74	- (0)	**	æ	×		90	25	185	.87	82	E 8			80	8	The second		e l	U.S	1152	0.5	9	9 19	ű	Ē		7.80	4.18		(6)	(6)		(i)		5707.30						
7/1/4															W.		40		Complete State of the							9 19				\$2,907.80			W.		rac .				\$15,227.45					
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10/1/21			9 7		ם ו	P													\$7,3		g:	e e	1 11	2	25	E	f 2				1.0		9	ŭ	ų		8				1			
Insurer				Assured					NPFG		NPFG				ol.		3 NPFG		l.,			7 Syncora					O Syncora				S Syncora		3 Ambac		0 Ambac						4 Ambac 5			
Principal			\$238,911.21	\$263,640,62	\$277,053.18	\$290,884.88	\$1,321,556.25		\$497.941.27	\$524,766.39	\$553,268.08	\$1,173,598.95	\$1,173,598.95	\$1,173,598.95	\$6.270.371.53		\$271,604.33	\$285,436.0	\$557,040.36		\$25,148.55	\$213,762.67	\$264,059.76	\$277,891.47	\$292,561.45	\$41,914.25	5324 578 00	\$41,914.25	\$298,848.59	\$125,742.74	\$2,655,267,62		\$377 228 23	\$15,508.27	\$510,096.40	\$553,268.08	\$580,931.48	\$31,435.69	\$580,093.20	\$65,805.37	\$3,291,945.05			
Rate		100000000000000000000000000000000000000	5.250%	5,000%	5,000%	5.000%	THE REAL PROPERTY.		5,375%	5.375%	5.375%	5.375%	5.000%	5.000%	5.000%		5.125%	5.125%		200000	4.000%	5.250%	5.250%	5.250%	5.250%	4.500%	5.25076	4.625%	5.250%	4.625%	5.250%		2.050%						5,250%	4.600%	5.250%	edemption		
Date				4/1/10	4/1/18	4/1/19		1	4/1/15				4/1/19		4/1/21		4/1/21						4/1/10				4/1/24				4/1/23		4/1/10								4/1/24	Surest to Mandatory Redemption		
CEST	53	V-664	6	install se	251093504	1093SR2	Do	OC	100 IX6	0	2	2519(CVN)	251 9 /N7	251903VP2	2519037/Q0	ile	1003WV8	251095WW6)/2	12003-A	SI PASKPO	1005XQ8	1003XK0	SXT2	EXTO	251805XV7	e e	1093XY1	10	25124YA2	2012 1027 1027	14	1 G	25.EVY0	25100XZ7	5100ZA1	51093ZB9	SICOIZCT	251093ZD5	251093ZE3	szi g zeo	ge	2	(

52				,							Interest									
UTG 2004-B(1)																		77	19 098 988	\$763 572 82
8dZ6	1/15	5.000%	\$727,212,21	Ambac	200	9	98	et :	7	0	85 1	90	<u> </u>	E !	0 1 37.8	1 17		1 10	\$80,142.14	\$843,400.60
2510032Q6 4	91/1	5.250%	\$763,258.46	Ambac	3 8		(4 - 3)	ķ. 1	8 9		ti 1	(C - x		818	250	1.7	9	Œ.	\$3,068.12	\$28,635.81
		4.000%	\$0.705,25\$	Ambac	9 39	9	. 30	9 (9	9	8	. 8	200		(1.5)	60	112		7	\$122,523.73	\$900,452.18
	4/1/1/	5.25070	616765600	Ambar	8	34	33	7		8	+	10		16	4	31	3	C.	\$35,207.97	\$202,864.96
	01/1/4	0.500.0	\$2,461,623.80								-			,			A	,	\$277,302.57	52,138,92
UTG92004-B(2)	1/1/19	5.240%	\$48,201.39	Атьяс	-0	127 ()	12								*	0			\$5,864.14	\$54,065.52
UTGR \$005-B															9	ŝ	,		\$9,508.36	\$201,565.62
	4/1/15	5.000%	\$191,967.26	Assured	Ŷ	V	30	100	100	i alto		OK 1	W N	J. 1		8 5	9.0		\$20,160,75	\$221,768.29
		5.000%	\$201,607.53	Assured	8	liš	10	1 0		*100	7 7) D	T 12	20 12	e 9	2 5				\$238,498,78
		4.300%	\$211,247.81	Assured	Ŷ	40	87	0	a)). ()	1.8	i A	5 3	7 %	1 77	96	5				\$265,065,71
		5.000%	\$220,888.09	Assured	1	6	¥.((·///	1 5	((-3)	7 13	0.00		(2				\$289,732.24
251 001 G95 2		5.000%	\$231,785.79	Assured	0		61	6		i (5)		(9	1 14	. (*	. *	5 5			\$125,742.74	\$544,885.23
		5.000%	\$419,142.48	Assured	8	es.	10			i 25		(e	8	ð	9 00		. 10	1	\$146,699.87	\$565,842.35
25KP3H37		5.000%	\$419,142.48	Assured		72 020 000	e		1 8	5)				Ý)		2		\$167,656.99	\$586,799.47
		5.000%	\$419,142.48	Assured	\$10,478.56	\$10,478.56	72 027 044	C10 470 C4	3	0.75		9 199	1 10		1 8		(2)			\$607,756.60
		5.000%	\$419,142,48	Assured	\$10,478.56	\$10,478.56	\$10,478.50	510,478.50	22 072 049	22 074 019	3	5 0	3 %		. 10				\$209,571.24	\$628,713.72
		2,000%	\$419,142.48	Assured	\$10,478.56	\$10,478.56	\$10,478.56	\$10,478.50	\$10,478.50	\$10,470.50	\$10.478.56	\$10.478.56	2 3	1	8 *	1		19	\$230,528.37	\$649,670.85
8.H.2 21	4/1/25	5.000%	\$3,572,351,37	Assured	\$10,478.56	\$41,914.25	\$31,435.69	\$31,435.69	\$20,957.12	\$20,957.12	\$10,478.56	\$10,478.56	*	0		721			\$1,227,947.48	\$4,800,298.85
0	1							G	25	Э	8		¥	Ÿ			0.20	30	\$9,661.23	\$202,885.92
		5.000%	\$193,224.08	Assured		e25/5	9.7	190	- 50	. 00	8	2	(i)	1	- 65		200	25		\$223,612.51
		5.000%	\$203,284.10	Assured		- 5		i in	590		9		Đ.	100	(17)		74	3		\$240,864.84
	4/1/1/	4.500% 5.000%	\$213,543.52	Assured	100	I(#	8	8	(%)	×	20	25	₩	r(i))(J*)		12 1			\$264,562.73
		5.250%	\$229,270.94	Assured	Ni	100	ã	Si	(A)	[1]	T	2%	ŝ	1	(d - 2)		a :		\$60,183.62	2289,434,30
		5.250%	\$241,845.21	Assured	74	DC		76	ji)	æ			100	*	4				1	K1 539 407 02
ed			\$1,301,437.41						¥	,					'					a Contra
1992	4/1/15	2.000%	\$241,006.93	Assured	52	-+	3	Si.	•	#2	177	59	(00)	9	78 7		22 /	ok s	\$12,050.35	\$253,057.27
	4/1/16	5 0009%	\$250 742 62	Assured	24	2	*	90	(4)	90	¥11	ē.	90	G	ð		T.		44.000.00	6305 50
		5.000%	\$265 736 33	Assured	9	35	•	90	х	27	15		10	100	1.9			95	\$39,860,45	\$305,590.78
		4 000%	\$278729.75	Assured	29	38	÷	R	9.0	80	Ş	7.50	9					ac (4)		57.03.02.03.03
	4/1/19	5.000%	\$290,046.60	Assured	*	(9)		×	93	60	150	¥	18	4	3 :					5195 586 67
	4/1/20	5.000%	\$304,297.44	Assured	14	8	7	E	95	93	1917		0 -1	0 1	2 1			er 1	00 010 1113	5431 737 77
	4/1/21	5.000%	\$319,805.71	Assured		No.		<u>*</u>	***	NY.	(F) (S)		8 0	2 1			0 0		\$134.293.25	\$470,026.38
		5.000%	\$335,733.13	Assured	\$8,393.33	\$8,393.33	1	à)	*:	10	i :	ď			20		j)		88 377 2813	C\$ 775 AND 13
		5.000%	\$722,601.64	Assured	\$18,065.04	\$18,065.04	\$18,065.04	\$18,065.04	\$9,252.57	\$9,252.57	9		(X				02275	03 EFC 113 W		\$2 726 794 79
25.5 25.63N63	4/1/28	5.000%		* Assured	\$41,872.33	\$41,872.33	\$59,937.37	\$41,872.33	\$41,872.33	\$51,124.90	\$41,872.33	\$41,872.33	\$32,158.71	\$32,158.71	\$21,952.59	\$21,952.59			ľ	\$6,612,978.60
7 0000																				2 1000
~	/1/15	5.000%	\$668,113.12	Assured	×	20	200	60		12	(04	(4)	(9)	W	50				\$33,405.66	\$707,518.77
		5.000%	\$288,370.03	Assured	ж	: :::::::::::::::::::::::::::::::::::::	7)	- 63		51	38		28.	*						
24 BO3P 79		5.000%	\$300,106.02	Assured	(8)	S	Ti	6	250		1	9 9	16 1	W 1						
	4/1/18	5.000%	\$317,710,00	Assured			*		3.5	7	30	3	*	*					N	S
		6	\$1,574,299.16	•63			THE PARTY NAMED IN		S. S	25		7	*		•					
1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$27,739,687.74		\$183,246.63	\$183,246.63 \$183,246.63 \$132,996.95	\$132,996.95	\$132,996.95	\$88,756.98		\$88,756.98 \$52,350.90	\$52,350.90	\$32,158.71	\$32,158.71	\$21,952.59	\$21,952.59	9 \$11,243.50	0 \$11,243.50	\$7,802,319.61	\$35,542,007.36

Date Fiscal Year Fiscal Year	53				Issuance: 2004-B(2)							ASSUAINCE, ZOUG-A			
Direct Final Part Final P		CUSIP						100.00	CUSIP						
Amistic 1962 174 Amistic 1962 175 17	25	1093ZX1			Mandatory Redemption		9		251093N63	114	N. C.	Mandatory Redemption	Oustanding	Rate	Interest
Ambierro 6/99/15 1920-201 1	- 1	Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	Date	Insurer	FISCAL FCAT	Amounts	71 108 FLY 13	5 000%	\$41 872 33
Authorse 6791/16 511957-13 51597-14	150	10/1/14	Ambac	6/30/15	9 4	\$48,201.39	5.240%	\$1,262.88	10/1/14	Assured	6/30/15	eu s	\$1,674,893.36	5,000%	\$41,872.33
Arabises (39,11) (31,11) Arabises (39,11) Arabises	100	4/1/15	Ambac	6/30/15	\$12,993.42	\$35,207.97	5.240%	\$1,202.50	10/1/15	Assured	6/30/16	S 38	\$1,674,893.36	5.000%	\$41,872.33
Arthurs	75.5	10/1/15	Ambac	6/30/16	07 10 21 3	76.375 103	5.74(9%	\$922.45	4/1/16	Assured	6/30/16	(4)	\$1,674,893.36	2.000%	\$41,872.33
Total Column Co	onli 8	4/1/16	Ambac	6/30/16	07.100,016	77. 17. 1°2	5.240%	\$560.06	10/1/16	Assured	6/30/17	90	\$1,674,893.36	5.000%	\$41,872.33
Amiles 6/20/18 S113-22 S14000 10/1/17 Amiles 6/20/18 S113-22 S14000 10/1/17 Amiles 6/20/18 S113-22 S14000 10/1/18 Amiles 6/20/18 S113-22 S113-22 S14000 10/1/18 Amiles 6/20/18 S113-22 S113-22 S14000 10/1/18 Amiles 6/20/18 S113-22 S		10/1/16	Ambac	6/30/1/	£14.250.84	\$7.125.42	5.240%	\$560.06	4/1/17	Assured	6/30/17	(4	\$1,674,893.36	5.000%	\$41,872.33
Total String St	37.000	4/1/17	Ambac	6/30/18	to one of the	\$7,125.42	5.240%	\$186.69	10/1/17	Assured	6/30/18	6	\$1,674,893.36	5.000%	\$41,872.33
		4/1/18	Ambac	6/30/18	\$7,125.42	*	5.240%	\$186.69	4/1/18	Assured	6/30/18		\$1,674,893.36	5.000%	\$41,872.33
101/19 Animal 101/19 A					\$48,201.39		57)	\$5,864.14	10/1/18	Assured	6/30/19	2002	\$1,674,893.36	5.000%	\$41,872.33
Training Child Amend Child Amend Child Amend Child C								9	4/1/19	Assured	6/30/19	96 1	\$1,674,893.36	5,000%	\$41,872,33
Interest									10/1/19	Assured	6/30/20	296	\$1,674,893.36	5.000%	\$41,872.33
Interior Figure	- 1				Issuance: 2008-A				4/1/20	Assured	05/06/0		\$1,674.893.36	5.000%	\$41,872.33
									4/1/21	Assured	6/30/21	0 29	\$1,674,893.36	5.000%	\$41,872.33
Handle H	10	CUSIP							10/1/21	Assured	6/30/22	K	\$1,674,893.36	5.000%	\$41,872.33
Anterior Continue	1				Mandatory Redemption				4/1/22	Assured	6/30/22	190 1	\$1,674,893.36	5.000%	\$41,872.33
Anumed 6/30/15 510,048,03.5		Date	Insurer	Fiscal Year	Amounts	Outstanding	Rate	Interest	10/1/2022	Assured	6/30/2023	(0)	\$1,674,893.36	5.000%	\$41,872.33
Anumed 6/20/15 ST2260164 S1000% S1806504 101/12023 Anumed 6/20/12249 S10,0448034S S10,0448034S Anumed 6/20/12249 S12,0448034S S10,0448034S S10,04480	100	10/1/14	Assured	6/30/15	40 10	\$722,601.64	5.000%	\$18,065.04	4/1/2023	Assured	6/30/2023	36 2	\$1,674,893.36	5.000%	CC1,0,14%
Anused 6/90/16 - 5722,601.64 5.000%, \$18,005.04 41/1/2025 Anused 6/90/16 5.000%, \$18,005.04 41/1/2025 Anused 6/90/16 5.000%, \$18,005.04 41/1/2025 Anused 6/90/2025 \$19,005.48.2 5.000%, \$18,005.04 41/1/2025 Anused 6/90/2025 \$19,005.04 41/1/2025 Anused 6/90/2025 \$19,005.48.2 5.000%, \$18,005.04 41/1/2025 Anused 6/90/2025 \$19,005.04 41/1/2025 Anused 6/90/2025 \$19,005.04		4/1/15	Assured	6/30/15	ä	\$722,601.64	5.000%	\$18,065.04	10/1/2023	Assured	6/30/2024	x 9	51,074,033.30	5.000%	\$41,872.33
Assured 6/30/17 5722,601.64 5702,601.64 57		10/1/15	Assured	6/30/16	KI.	\$722,601.64	5.000%	\$18,065.04	4/1/2024	Assured	6/30/2024	€0° le	61,074,893,36	5.000%	\$41.872.33
Assured 6/30/17 572260164 5.000% \$18,065.04 10.1/2025 Assured 6/30/1205 5.000% \$18,065.04 10.1/2025 Assured 6/30/1		4/1/16	Assured	6/30/16	341	\$722,601.64	5.000%	\$18,065.04	10/1/2024	Assured	5/30/30/3	81 545 P813	\$1 286 348.28	5.000%	\$41,872.33
Assured 6/39/19 ST260164 S.000% S.000% ST260164 S.000% ST260164 S.000% ST260164 S.00		10/1/16	Assured	6/30/17	(Ti	\$722,601.64	5.000%	\$18,065.04	4/1/2025	Assured	2702/06/9	0007240*0000*	\$1.286.348.28	5.000%	\$32,158.71
Assured 6/30/18 5/30/18 5/30/18 5/30/18 5/30/18 5/30/19 <t< td=""><th></th><td>4/1/17</td><td>Assured</td><td>6/30/17</td><td>₩Q</td><td>\$722,601.64</td><td>5.000%</td><td>\$18,005.04</td><td>202/1/01</td><td>Assured</td><td>9707/06/9</td><td>\$408.244.78</td><td>\$878,103.50</td><td>5.000%</td><td>\$32,158.71</td></t<>		4/1/17	Assured	6/30/17	₩Q	\$722,601.64	5.000%	\$18,005.04	202/1/01	Assured	9707/06/9	\$408.244.78	\$878,103.50	5.000%	\$32,158.71
Assured 6/30/120 Assured 6/30/202 Assured 6/30/2024		10/1/17	Assured	6/30/18	W − 23	\$722,001.04	5,000%	F18.065.04	10/1/2026	Assured	6/30/2027	No.	\$878,103.50	5.000%	\$21,952.59
Assured 6/30/202 Assured 6/30		4/1/18	Assured	6/30/18	#2: 9	\$722,601.64	5.000%	\$18,065.04	4/1/2027	Assured	6/30/2027	\$428,363.62	\$449,739.88	5.000%	\$21,952.59
Assured 6/30/20 Assure		10/1/16	Assured	6/30/19	0 59	\$722,601.64	5.000%	\$18,065.04	10/1/2027	Assured	6/30/2028	4	\$449,739.88	5.000%	\$11,243.50
Assured 6/30/21 \$722,601.64 \$5,00% \$18,065.04 Total \$1,674,893.36 Assured 6/30/21 \$722,601.64 \$5,000% \$18,065.04 \$18,065		10/1/19	Assured	6/30/20	£1	\$722,601.64	5.000%	\$18,065.04	4/1/2028	Assured	6/30/2028	\$449,739.88	10	5.000%	\$11,243.50
Assured 6/30/21 - \$772,60164 5.000% Assured 6/30/22 - \$722,60164 5.000% Assured 6/30/22 - \$722,60164 5.000% Assured 6/30/22 - \$722,60164 5.000% Assured 6/30/2023 \$732,498.63 \$770,102.81 5.000% Assured 6/30/2024 \$370,102.81 5.000% Assured 6/30/2024 \$370,102.81 5.000% Assured 6/30/2024 \$370,102.81 5.000% Total \$772,601.64 \$5.000%		4/1/20	Assured	6/30/20	(6)	\$722,601.64	5.000%	\$18,065.04	Total			\$1,674,893.36			\$1,051,900.93
Assured 6/30/21 - \$722,601.64 5.000% Assured 6/30/22 - \$722,601.64 5.000% Assured 6/30/2023 \$732,408.63 \$770,102.81 5.000% Assured 6/30/2024 \$370,102.81 5.000% Assured 6/30/2024 \$370,102.81 5.000% Assured 6/30/2024 \$370,102.81 5.000% Total \$722,601.64 5.000%		10/1/20	Assured	6/30/21	((4))	\$722,601.64	2.000%	\$18,065.04							
Assured 6/30/22 - \$722,601.64 S.000% Assured 6/30/22 \$732,408.63 \$722,601.64 S.000% Assured 6/30/2023 \$352,498.63 \$370,102.81 S.000% Assured 6/30/2024 \$370,102.81 S.000% Assured 6/30/2024 \$370,102.81 S.000% Total \$722,601.64 S.000%		4/1/21	Assured	6/30/21)(\$722,601.64	5.000%	\$18,065.04							
Assured 6/30/223 \$152,401.64 5.000% Assured 6/30/2023 \$155,2498.83 \$170,102.81 5.000% Assured 6/30/2024 \$370,102.81 5.000% Assured 6/30/2024 \$370,102.81 5.000% Total \$120,2024 \$172,601.64 \$2.000%		10/1/21	Assured	6/30/22	04	\$722,601.64	5.000%	\$18,065.04							
Assured 6/30/2023 \$352,498.83 \$370,102.81 5.000% Assured 6/30/2024 \$370,102.81 5.000% Assured 6/30/2024 \$370,102.81 5.000% Total 8722,601.64 \$722,601.64 \$8		4/1/22	Assured	6/30/22	62	\$722,601.64	5.000%	\$18,065,04							
Assured 6/30/2024 \$370,102.81 5.000% Assured 6/30/2024 \$370,102.81 5.000% Total Assured 8/30/2025 \$372,601.64 \$872,601.64	210	10/1/2022	Assured	6/30/2023	- 100 007	£370 109.81	5.000%	\$18.065.04	***						
Assured 6/30/2025 \$370,102.81 5.000% Total \$772,601.64 \$572,601.64	200	4/1/2023	Assured	6/30/06/9	50.0%+20.0%	\$370,102.81	5.000%	\$9,252.57							
Assured 6/30/2025 5,000% Total 8722,601.64	- 50	4/1/2024	Assured	6/30/2024	\$370,102.81		5.000%	\$9,252.57							
\$722,601,64	0000	10/1/2024	Assured	6/30/2025	**	124	5.000%	4							
		Total			\$722,601.64			\$343,675.88							